

1 September 2026

The Manager
ASX Market Announcements
Australian Securities Exchange Limited
Sydney NSW 2000

By: e-Lodgement

Quay Global Real Estate Fund (Unhedged) Active ETF (ASX Code: QGRU)

Quarterly portfolio disclosure

We advise that the portfolio for the Fund as at 30 June 2026 comprised of the following holdings:

Security	Weighting
Macerich Co/The	6.05%
Ventas Inc	5.66%
Invitation Homes Inc	5.30%
Chartwell Retirement Residence	5.22%
Warehouses De Pauw CVA	4.97%
Scentre Group	4.95%
Sun Communities Inc	4.64%
Sirius Real Estate Ltd	4.56%
Sienna Senior Living Inc	4.35%
Essex Property Trust Inc	4.17%
Safestore Holdings PLC	4.05%
CubeSmart	4.05%
STAG Industrial Inc	3.84%
Digital Realty Trust Inc	3.70%
LXP Industrial Trust	3.55%
Simon Property Group Inc	3.51%
Brixmor Property Group Inc	3.35%
American Homes 4 Rent	3.07%
Big Yellow Group PLC	3.04%
Shurgard Self Storage Ltd	3.00%
National Healthcare Properties	2.86%
Hammerson PLC	2.69%
UNITE Group PLC/The	2.67%
Extra Space Storage Inc	2.57%
LEG Immobilien SE	1.62%
Alexandria Real Estate Equitie	1.55%
CASH	1.01%

A handwritten signature in black ink, appearing to read "S Lillingston".

Yours sincerely,

Scott Lillingston

Company Secretary

Bennelong Funds Management Ltd, as responsible entity for the Quay Global Real Estate Fund
(Unhedged) Active ETF